

HAWAII CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Brian Schatz

(b) Committee Name: Friends of Brian Schatz

(c) Mailing Address: 1716 Keeaumoku St #602

Hon HI 96822

(d) Phone (Bus) 734-0938 (Res) 734-0938

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☒ 1st Preliminary Primary

☐ 2nd Preliminary Primary

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☒ Supplemental

☐ Amended

☐ First

☐ Second

☐ Third

☐ Fourth

☐ Short Form¹

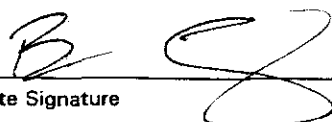
REPORTING PERIOD

11-8-00 through 12-31-00

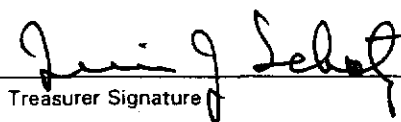
SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period ²		0	1
2. Cash on Hand at the Beginning of this Reporting Period.....	10727.54		2
3. Total Receipts (From Line 15).....	220.00	57838.27	3
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	10947.54	57838.27	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	11397.52	58288.27	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	450.00	450.00	6
7. Total Loans at the Closing of this Reporting Period.....	1,000		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....			8
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	1,000		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	(550)		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature 

Date

Treasurer Signature 

Date

1/30/01

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	220.00	23,557	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0	33,334	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	220.00	56,891	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0	25.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0	922.27	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0	947.27	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	220.00	57838.27	12
13. Public Funds and Other Receipts.....	0	0	13
14. Loans.....	0	0	14
15. Total Receipts (Add Lines 12 through 14).....	220.00	57838.27	15
DISBURSEMENTS			
16. Expenditures.....	7,397.52	54,288.25	16
17. Loans Repaid or Forgiven.....	4,000	4,000	17
18. Unpaid Expenditures Paid or Forgiven.....	0	0	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	11,397.52	58,288.25	19
20. Unpaid Expenditures.....	0		20
21. Total Disbursements (Add Lines 19 and 20).....	11,397.52	58,288.25	21

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

OF

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
Dec 18 00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Irw Schratz 4983 Kolohala St Hon Hl 96816	Loan Repayment	4000
Dec 22 00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION United Printing 614 South St Hon Hl 96813	printing	197.90
Dec 22 00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Service Printers 1829 Dillingham Blvd. Hon Hl 96819	printing	2,991.60
Jan 02 01	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services PO Box 6578 Hon 96819	voter lists	208.02
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

7,397.52

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

7,397.52